

SHIVSHAI PUNARVASAN PRAKALP LIMITED

BALANCE SHEET AS AT 31st MARCH, 2015

Amounts in INR

	Note Number	As at 31 Mar 2015	As at 31 Mar 2014
Equity and Liabilities			
Shareholder's Funds			
Capital	1	1,150,000,800	1,150,000,800
Reserve and surplus	2	2,216,979,225	2,099,633,865
Deferred Tax Liability		-	-
Shareholder's funds		3,366,980,025	3,249,634,665
Current liabilities			
Term borrowings			
Long term liabilities	3	82,440,881	96,694,045
Term provisions		-	-
non-current liabilities		82,440,881	96,694,045
Current liabilities			
Term Borrowings		-	-
Payables	4	17,438,343	33,870,302
Current liabilities	5	163,555,157	88,897,410
Term provisions	6	207,130,548	137,424,650
Current liabilities		388,124,048	260,192,362
		3,837,544,954	3,606,521,072
Assets			
Current assets			
Fixed assets	7	2,354,253	5,074,355
Fixed Assets	7	802,545	101,095
Current Investments		-	-
Deferred Tax Assets (net)		-	-
Term loans and advances	8	606,668,230	564,357,432
non-current assets	9	-	-
non-current assets		609,825,028	569,532,882
Current assets			
Receivables	10	329,572,858	284,059,721
Receivables	11	70,251,083	157,708,342
Bank and cash equivalents	12	2,667,314,366	2,399,043,997
Term loans and advances	13	254,632	65,562,481
Current assets	14	160,326,987	130,613,649
Current assets		3,227,719,926	3,036,988,190
Assets		3,837,544,954	3,606,521,072

Accounting policies and notes on accounts

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Our report of even date

S. C. Mehra & Associates
Chartered Accountants
Regn No. 106156W

Suresh C Mehra
C. M. No. 039730



For SHIVSHAI PUNARVASAN PRAKALP LIMITED

General Manager(Fin) & Company Secretary

Jt. Managing Director

Managing Director

Mumbai

Place: Mumbai

Date:

SHIVSHAI PUNARVASAN PRAKALP LIMITED

Statement of Profit and Loss for the year ended 31st March 2015.

Amounts in INR

Particulars	Note Number	31 Mar 2015	31 Mar 2014
Income from operations	15	27,495,569	225,180,288
Income	16	297,399,303	240,616,977
Revenue		324,894,872	465,797,265
Expenses:			
Salaries	17	6,444,685	50,496,607
Employee benefits expense	18	13,984,230	13,293,345
Depreciation and amortization expenses	7	3,267,724	1,046,482
Other expenses	21	22,883,954	31,157,304
Costs	19	3,822	3,763
Project	20	500,000	-5,400,000
Expenses		47,084,415	90,597,501
Income before exceptional items, extraordinary items and Tax		277,810,457	375,199,765
Exceptional items		-	-
Income before extraordinary items and Tax		277,810,457	375,199,765
Extraordinary items	22	-7,101	16,327,452
Income before taxes		277,817,558	358,872,313
Expenses:			
Income tax		-	-
Deferred tax provision / (reversal)		(193,820)	(787,721)
Income tax (earlier year)		-	1,205,303
Dividend		57,500,040	57,500,040
Proposed dividend		11,705,858	11,496,626
Income for Tax		91,460,120	77,850,000
		117,345,360	211,608,065
Profit for the year for the period		117,345,360	211,608,065
Profit per share:			
Basic		1.02	1.84
Diluted		1.02	1.84
Accounting policies and notes on accounts	23		

Our report of even date

S.C. Mehra & Associates
Chartered Accountants
No. 106156W

[Signature]
S.C. Mehra
M. No. 039730



For SHIVSHAI PUNARVASAN PRAKALP LIMITED

[Signature]
General Manager(Fin) & Company Secretary

[Signature]
Jt. Managing Director

[Signature]
Managing Director

Mumbai

Place: Mumbai

Date: 31 March 2015

SHIVSHAHI PUNARVASAN PRAKALP LIMITED

Note - 7 Fixed Assets

(Amount in `)

Particulars		Gross Block			Accumulated Depreciation				Net Block	
		Balance as at 1st April 2014	Additions	(Disposals)	Balance as at 31st March 2015	Balance as at 1st April 2014	Depreciation for the year	On disposals	Balance as at 31st March 2015	Balance as at 31st March 2014
a	Tangible Assets									
	Building & Transit Camp	1,458,001	-	-	1,458,001	362,470	24,345	-	386,815	1,095,531
	Plant & Machinery	6,752,327	264,993	-	7,017,320	3,628,469	2,752,889	-	6,381,358	3,123,858
	Furniture & Fixtures	8,271,309	56,475	-	8,327,784	7,475,553	323,966	-	7,799,519	795,756
	Vehicles	4,937,073	-	-	4,937,073	4,930,262	6,470	-	4,936,732	6,811
	Computers	4,574,538	95,300	-	4,669,838	4,522,140	29,200	-	4,551,340	52,398
	Total (a)	25,993,248	416,768	-	26,410,016	20,918,894	3,136,870	-	24,055,764	5,074,355
b	Intangible Assets									
	Computer Software	132,220	832,304	-	964,524	31,125	130,854	-	161,979	101,095
	Total (b)	132,220	832,304	-	964,524	31,125	130,854	-	161,979	101,095
	Total (a+b)	26,125,468	1,249,072	-	27,374,540	20,950,019	3,267,724	-	24,217,743	5,175,450
	Previous Year	25,869,765	285,703	30,000	26,125,468	19,933,537	1,046,482	30,000	20,950,019	5,936,229

